

* 8 MILL CAP *

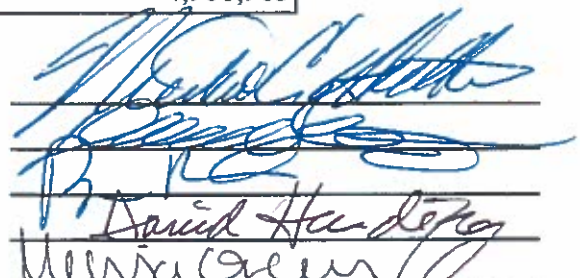
To the Clerk of
We, the undersigned officers of
Emporia Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

REC'D LYON CO CLERK
JUL 17 2019 AM 10:48

Table of Contents for Adopted Budget	Page No.	Year FY 19/20 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	4,529,042
Employee Benefit Fund	4	372,871
TOTAL		4,901,913
Budget Summary	5	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___


Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with
the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Emporia Recreation Commission
313 W. 4th Ave
Emporia, KS 66801

USD #253
1700 W. 7th Ave.
Emporia, KS 66801

Provide point of Tom McEvoy
POC phone number: 620-340-6300

Other County: Lyon County
Other County:
Other County:

Emporia Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: FY 18/19	Pmts Due in FY Beg FY 18/19	Pmts Due in FY Beg FY 19/20
2015 JD Tractor and Loader	7/6/16	60	4.25%	7/6/21	\$ 32,615.00	\$ 7,087.69	\$ 7,087.69	\$ 7,087.69
2018 JD 1600 John Deere Mower	5/1/18	48	3.75%	5/1/22	50,244.58	-	10,816.65	10,816.65
2018 JD 1600 John Deere Mower	5/1/18	48	3.75%	5/1/22	50,244.58	-	10,816.66	10,816.66
Total					\$ 82,859.58	\$ 7,087.69	\$ 17,904.34	\$ 17,904.34

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year Actual FY 17/18	Current Year Estimated FY 18/19	Proposed Budget Year FY 19/20
General Fund			
Unencumbered Cash Balance	1,560,267	1,163,792	1,364,742
Receipts:			
Local Sources			
Ad Valorem Tax	1,428,687	1,452,790	1,665,000
Delinquent Tax	28,470	25,036	36,000
Fees & Charges	1,065,750	1,049,703	1,245,800
Miscellaneous	167,143	10,361	0
County Sources			
Motor Vehicle Tax	154,437	176,448	190,000
Recreational Vehicle Tax	1,855	2,173	2,500
Interest on Idle Funds	19,034	21,987	25,000
Prior Year Cancelled Encumbrances	0	0	0
Total Receipts	2,865,376	2,738,496	3,164,300
Resources Available	4,425,643	3,902,288	4,529,042
Expenditures:			
Personnel Services	1,298,386	1,401,581	1,535,911
Plant Operation	310,097	403,136	418,600
Commodities	187,413	188,490	251,300
General and Administrative	136,058	124,776	166,950
Capital Outlay and Improvements	1,211,300	308,899	966,994
Budgeted Reserve	0	0	253,755
Budgeted Encumbrance	0	0	774,733
Miscellaneous	118,597	110,663	160,800
Adjustments for Qualifying Budget Credits	0	0	0
Total Expenditures	3,261,851	2,537,545	4,529,042
Unencumbered Cash Balance	1,163,792	1,364,742	0

Dollar amount to be raised by 8 mills: \$ 1,638,473

FUND PAGE

Adopted Budget	Prior Year Actual FY 16/17	Current Year Estimated FY 17/18	Proposed Budget Year FY 18/19
Employee Benefit Fund			
Unencumbered Cash Balance	140,648	140,161	132,671
Receipts:			
Local Sources			
Ad Valorem Tax	228,471	219,894	205,000
Delinquent Tax	5,068	4,242	5,000
Miscellaneous	0	0	0
County Sources			
Motor Vehicle Tax	27,796	28,293	30,000
Recreational Vehicle Tax	336	348	200
Reimbursed Expense	0	0	0
Revenue From Local Source	0	0	0
Interest on Idle Funds	0	0	0
Total Receipts	261,671	252,778	240,200
Resources Available	402,319	392,939	372,871
Expenditures:			
Employer Payroll Taxes	98,598	105,562	125,000
Employees' Retirement	59,450	63,044	80,000
Workers Compensation	9,262	7,874	15,000
Unemployment Insurance	5,724	2,527	12,000
Health Insurance	72,030	71,719	90,000
Liability Insurance	16,836	9,541	20,000
Miscellaneous	258	0	30,871
Total Expenditures	262,158	260,268	372,871
Unencumbered Cash Balance	140,161	132,671	0

The Governing Body of
Emporia Recreation Commission
will meet on July 15, 2019 at 5:30 p.m. at the
Lee Beran Recreation Center
313 W. 4th Avenue

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at
Lee Beran Recreation Center
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year

Fund	Prior Year Actual FY 17/18	Current Year Estimated FY 18/19	Proposed Budget Year FY 19/20
General Fund	3,261,851	2,537,545	4,529,042
Employee Benefit Fund	262,158	260,268	372,871
Totals	3,524,010	2,797,814	4,901,913

Lease Purchase:

Principal Balance @ Beg of FY

<u>2018</u>	<u>2019</u>	<u>2020</u>
75,772	57,868	39,963


Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, LYON COUNTY, ss:

Bettina Shank being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 22nd day of June 2019, with no subsequent publications being made.



Subscribed and sworn to by me this 26th day of June 2019.




Notary Public

Printer Fee: \$62.04

Date Paid:

EXHIBIT A

The Governing Body of
Emporia Recreation Commission
will meet on July 15, 2019 at 5:30 p.m. at the
Lee Burns Recreation Center
313 W. 4th Avenue
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.


Detailed budget information is available at
Lee Burns Recreation Center
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the minimum expenditure limits for the budget year

Fund	Prior Year Actual FY 17/18	Current Year Estimated FY 18/19	Proposed Budget Year FY 19/20
General Fund	3,391,891	3,537,841	4,529,641
Employee Benefit Fund	243,199	360,364	373,871
Total	3,634,090	3,897,854	4,903,512

	2018	2019	2020
Lease Purchase			
Principal Balance @ Beg of FY	75,772	57,888	39,943


Recreation Commission Secretary